

# **EXHIBIT 66**



AIR INDIA

**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET****SCHEDULE : "A" : CAPITAL****(Rupees in Million)**

Particulars	As at March 31, 2010	As at March 31, 2009
<b><u>AUTHORISED</u></b>		
4,875,645,020 Equity Shares of Rs. 10 each (Previous Year 1,375,645,020 Equity Shares)	<b>48,756.5</b>	13,756.5
12,440,498 Redeemable Preference Shares of Rs.100 each. (Previous Year 12,440,498 Redeemable Preference Shares)	<b>1,244.0</b>	1,244.0
	<b>50,000.5</b>	15,000.5
<b><u>ISSUED, SUBSCRIBED AND PAID UP</u></b>		
945,000,000 Equity shares of Rs.10 each fully paid up (Previous Year 145,000,000 Equity Shares) (Refer Note No. 4) (Of the above 144,950,000 Equity Shares were issued pursuant of Amalgamation)	<b>9,450.0</b>	1,450.0
	<b>9,450.0</b>	1,450.0

**SCHEDULE : "B" : RESERVES AND SURPLUS****(Rupees in Million)**

Particulars	As at March 31, 2010	As at March 31, 2009
<b>1. Capital Reserve</b>		
Balance as per last Balance Sheet	-	80,280.9
Add : Additions during the year (Refer Note 14)	<b>644.3</b>	-
	<b>644.3</b>	80,280.9
Less : Transfer to General Reserve	-	80,280.9
Less : Transfer to Depreciation (P&L A/c.) (Refer Note 14)	<b>19.5</b>	-
	<b>624.8</b>	-
<b>2. General Reserve</b>		
Balance as per last Balance Sheet	<b>633.5</b>	-
Add : Transfer from Capital Reserve	-	80,280.9
	<b>633.5</b>	80,280.9
Less : Adjustment as per AS-11 Notification	-	1,903.2
Less : Transfer to Profit & Loss Account (Schedule N)	<b>633.5</b>	77,744.2
	<b>624.8</b>	633.5



AIR INDIA

**SCHEDULE : “C” : SECURED LOANS**

(Rupees in Million)

Particulars	As at March 31, 2010	As at March 31, 2009
<b>A. Foreign Currency Loans from Banks*</b> Secured by hypothecation of relevant aircraft Inventories	1,347.0	1,014.4
<b>B. Other Loans from Banks*^</b> Secured by I. Secured by Hypothecation of inventories other than those in ‘A’ above, Book Debts, Other Current Assets and Four Aircraft i.e. VT-EQS, EQT, ESA and ESC. II. Hypothecation of A-320 Aircraft Registration Nos. VT-EPQ, VT-EPP and VT-EPR III. Hypothecation of 19 Aircrafts (7 A-321, 4 A-320 & 8 A-319 Aircrafts) Guaranteed by the Government of India to the extent of Rs. 49,168.6 million (Previous Year Rs. Nil)	64,560.1	22,645.1
	65,907.1	23,659.5

\* Includes Rs. 19,811.5 million due for repayment within one year. (Previous Year Rs. 23,659.5 million)

^ Secured with reference to the insured value of Aircraft.

**SCHEDULE : “D” : UNSECURED LOANS**

(Rupees in Million)

Particulars	As at March 31, 2010	As at March 31, 2009
<b>A. Loans from a Wholly Owned Subsidiary Company</b>	-	47.5
<b>B. Short Term Loans From Banks and Financial Institutions**</b>	168,638.1	139,619.1
<b>C. Other Loans From Banks and Financial Institutions**</b> Guaranteed by the Government of India to the extent of Rs. 208.2 million (Previous Year Rs. 243.1 million)	9,123.0	29,098.3
<b>D. Debentures</b> (7,000 Unsecured, Redeemable, Non-convertible Debentures of face value of Rs. 10 lakhs each @ interest rate of 9.13%) (Redeemable on 26th March 2020) (Guaranteed by the Government of India)	7,000.0	-
	184,761.1	168,764.9

\*\* Includes Rs.173,714.8 million due for repayment within one year. (Previous Year Rs.158,628.5 million)

**SCHEDULE : “E” : FUTURE LEASE OBLIGATIONS**

(Rupees in Million)

Particulars	As at March 31, 2010	As at March 31, 2009
<b>Future Lease Obligations***</b> Guaranteed by the Government of India to the extent of Rs. 100,137.2 million (Previous Year Rs. 75,643.6 million)	133,559.6	116,887.5
	133,559.6	116,887.5

\*\*\* Includes Rs. 12,398.3 million due for repayment within one year. (Previous Year Rs. 8,300.9 million)